

Colorado Department of Health Care Policy and Financing
FY 2010-11 Budget Cycle
Schedule 2

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request											
Total Funds	\$97,609,997	270.8	\$103,719,548	266.1	\$114,333,199	287.8	\$109,693,143	287.6	\$127,561,417	292.9	
General Fund	\$32,457,867		\$35,280,865		\$38,499,212		\$34,841,223		\$35,271,093		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$61,932		\$7,853,510		\$8,066,543		\$9,813,509		\$15,112,344		
Cash Funds Exempt / Reappropriated Funds	\$9,450,360		\$1,734,025		\$1,796,135		\$1,801,737		\$1,958,495		
Federal Funds	\$55,639,838		\$58,851,148		\$65,971,309		\$63,236,674		\$75,219,485		

(2) Medical Services Premiums

Total Expenditures / Appropriation / Request											
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,564,473,196	0.0	\$3,079,559,403	0.0	
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$775,305,478		\$835,952,763		
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0		
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$178,808,330		\$317,734,464		
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$3,875,997		\$3,136,521		
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,606,483,391		\$1,922,735,655		

(3) Medicaid Mental Health Community Programs

Total Expenditures / Appropriation / Request											
Total Funds	\$197,346,769	0.0	\$217,637,190	0.0	\$215,104,388	0.0	\$207,670,914	0.0	\$245,138,215	0.0	
General Fund	\$94,840,019		\$87,500,300		\$99,097,143		\$73,647,054		\$83,441,973		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$5,219,083		\$8,434,054		\$5,625,631		\$8,276,734		
Cash Funds Exempt / Reappropriated Funds	\$4,311,729		\$7,330		\$9,208		\$10,232		\$13,319		
Federal Funds	\$98,195,021		\$124,910,477		\$107,563,983		\$128,387,997		\$153,406,189		

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(4) Indigent Care Program

Total Expenditures / Appropriation / Request											
Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	\$556,535,683	0.0	\$500,186,190	0.0	\$627,923,312	0.0	
General Fund	\$39,438,109		\$20,801,151		\$37,147,659		\$14,607,639		\$16,897,184		
General Fund Exempt	\$490,885		\$427,000		\$504,000		\$422,171		\$484,129		
Cash Funds	\$283,367		\$220,165,492		\$220,738,573		\$206,949,827		\$251,302,874		
Cash Funds Exempt / Reappropriated Funds	\$235,355,205		\$13,345,310		\$14,844,000		\$2,740,948		\$9,780,150		
Federal Funds	\$254,739,531		\$279,814,407		\$283,301,451		\$275,465,605		\$349,458,975		

(5) Other Medical Services

Total Expenditures / Appropriation / Request											
Total Funds	\$106,301,466	0.0	\$114,703,091	0.0	\$134,295,632	0.0	\$103,817,875	0.0	\$120,552,198	0.0	
General Fund	\$83,072,252		\$74,654,930		\$91,099,689		\$59,199,570		\$72,372,338		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$23,387,813		\$25,840,683		\$23,995,121		\$25,773,799		
Cash Funds Exempt / Reappropriated Funds	\$21,191,928		\$3,181,300		\$4,025,000		\$3,676,141		\$3,676,141		
Federal Funds	\$2,037,286		\$13,479,048		\$13,330,260		\$16,947,043		\$18,729,920		

(6) Department of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request											
Total Funds	\$351,308,449	0.0	\$398,390,163	0.0	\$423,478,391	0.0	\$414,343,608	0.0	\$409,261,292	0.0	
General Fund	\$172,182,852		\$168,305,027		\$208,894,319		\$160,029,461		\$157,431,585		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$1,690,329		\$632,903		\$547,367		\$747,050		
Cash Funds Exempt / Reappropriated Funds	\$2,614,171		\$1,050,238		\$2,125,467		\$1,637,733		\$1,484,254		
Federal Funds	\$176,511,426		\$227,344,569		\$211,825,702		\$252,129,047		\$249,598,403		

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Department Total

Total Expenditures / Appropriation / Request											
	Total Funds	\$3,520,158,583	270.8	\$3,895,994,795	266.1	\$4,015,789,931	287.8	\$3,900,184,926	287.6	\$4,609,995,837	292.9
	General Fund	\$1,136,797,586		\$1,306,252,231		\$1,587,399,164		\$1,117,630,425		\$1,201,366,936	
	General Fund Exempt	\$327,990,885		\$39,678,792		\$504,000		\$422,171		\$484,129	
	Cash Funds	\$345,299		\$367,949,766		\$430,809,756		\$425,739,785		\$618,947,265	
	Cash Funds Exempt / Reappropriated Funds	\$345,175,806		\$21,949,271		\$25,546,139		\$13,742,788		\$20,048,880	
	Federal Funds	\$1,709,849,007		\$2,160,164,735		\$1,971,530,872		\$2,342,649,757		\$2,769,148,627	